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Financing of the United Nations Observer Mission in Liberia

Report of the Secretary-General

Addendum

Summary

The United Nations Observer Mission in Liberia (UNOMIL) was established by the Security Council by its resolution 866 (1993) on 22 September 1993. The present report contains the proposed budget of UNOMIL for the 12-month period from 1 July 1997 to 30 June 1998, amounting to $19,688,400 gross ($18,159,600 net). It reflects a 38 per cent reduction in gross terms when compared with the appropriation for the preceding 12-month period, from 1 July 1996 to 30 June 1997.

The reduction is due primarily to the elimination of requirements for the disarmament and demobilization programme, which has been completed.

The proposed budget provides for the maintenance of UNOMIL based on a projected phased reduction in the strength of its military and civilian personnel from 415 to 138, consisting of 30 military observers, 56 international staff, 39 local staff and 13 United Nations Volunteers.

The actions to be taken by the General Assembly at its resumed fifty-first session as set out in paragraph 16 of the present report are the appropriation of the amount of $19,688,400 gross ($18,159,600 net), with assessment at a monthly rate of $1,640,700 gross ($1,513,300 net) for the period from 1 July 1997 to 30 June 1998, subject to the extension of the mandate of the Observer Mission by the Security Council.

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I. Introduction

1. The United Nations Observer Mission in Liberia (UNOMIL) was established by the Security Council by its resolution 866 (1993) of 22 September 1993 for an initial period of seven months. Its mandate has been extended and adjusted by the Council in subsequent resolutions, the latest being resolution 1083 (1996) of 27 November 1996, by which it extended the mandate of the Observer Mission until 31 March 1997.

2. The General Assembly, in its resolution 51/3 of 17 October 1996, appropriated the amount of $14,016,000 gross ($13,186,800 net) for the maintenance of UNOMIL for the period from 1 July 1996 to 30 June 1997, inclusive of the amount of $791,800 for the support account for peacekeeping operations. In addition, the Fifth Committee recommended in its report (A/51/504/Add.1) that the General Assembly, *inter alia*, appropriate an additional amount of $17,899,000 gross ($17,544,100 net) for the Observer Mission for the period from 1 July 1996 to 30 June 1997, subject to the decision by the Security Council to extend the mandate of UNOMIL beyond 31 March 1997. Should the General Assembly approve the recommendations of the Fifth Committee, the total appropriation for the operation of the Observer Mission for the period from 1 July 1996 to 30 June 1997 would amount to $31,915,000 gross ($30,730,900 net).

II. Political mandate

3. At the time of the preparation of the present report, the mandate entrusted to the Observer Mission by the Security Council in its resolution 866 (1993) and adjusted in resolution 1020 (1995) of 10 November 1995 is outlined in paragraphs 5 and 6 of the report of the Secretary-General of 12 March 1996 (A/50/650/Add.3).

III. Operational plan and requirements

4. The current operational plan of the Mission, with the exception of those requirements related to the disarmament and demobilization programme, as outlined in paragraphs 11 and 12 of the report of the Secretary-General of 4 February 1997 (A/50/756/Add.1), remains unchanged.

IV. Financial administration

A. Financial period

5. The financial period covers 12 months beginning on 1 July of one year and terminating on 30 June of the following year, in accordance with section I of General Assembly resolution 49/233 A of 23 December 1994.

B. Resources made available and operating costs from inception to 30 June 1997

6. Resources of $133,427,300 gross have been made available for the operation of the Observer Mission from inception on 22 September 1993 to 30 June 1997, as set out in annex V. Of that amount, credits

returned to Member States amounted to $34,039,700 gross. The estimated expenditure amounts to $99,387,600 gross.

C. Status of assessed contributions

7. As at 28 February 1997, a total of $79,134,808 had been assessed on Member States for the period from inception (22 September 1993) to 31 March 1996. Contributions received for that period amounted to $74,361,107, resulting in a shortfall of $4,610,679. The outstanding assessment has been reduced by an amount of $163,022 pursuant to General Assembly resolution 50/83 of 15 December 1995.

D. Voluntary and trust fund contributions

8. The General Assembly, in paragraph 11 of its resolution 51/3, invited voluntary contributions from Member States to UNOMIL, both in cash and in the form of services and supplies acceptable to the Secretary-General. No voluntary contributions have been received to date.

9. *Trust Fund for the Implementation of the Cotonou Agreement in Liberia*. The Trust Fund for the Implementation of the Cotonou Agreement in Liberia was established by the Secretary-General on 23 September 1993 for the purpose of receiving voluntary contributions from Member States for: (a) the deployment and maintenance of troops of the Economic Community of West African States Monitoring Group (ECOMOG); (b) humanitarian assistance; (c) disarmament and demobilization; and (d) elections. As at 11 March 1997, total contributions to the Trust Fund amounted to $24,727,268, of which authorized expenditure was $23,779,353.

V. Status-of-mission agreement

10. Through an exchange of letters between the Secretary-General and the Liberian National Transitional Government, a status-of-mission agreement was ratified on 21 July 1994. Under the terms of the agreement, the Transitional Government extended to UNOMIL exemptions from all direct taxes, import and export duties, registration fees and charges, except taxes that are charges for public utilities.

VI. Cost estimates for the period from 1 July 1997 to 30 June 1998

11. The cost of maintaining the Observer Mission for the period from 1 July 1997 to 30 June 1998 amounts to $19,688,400 gross ($18,159,600 net) as shown in annex I, column 2. Some 64 per cent of that amount is based on standard cost ratios and costs contained in the standard ratio/cost manual, while 36 per cent covers mission-specific costs. These mission-specific costs and ratios are described in annex II.A.

12. For purposes of comparison, resources for the period from 1 July 1996 to 30 June 1997 amounting to $31,915,000 gross ($30,730,900 net) are shown in annex I, column 1. The proposed budget, amounting to $19,688,400 gross ($18,159,600 net), is shown in column 2 and consists of only recurrent costs. The projected decrease of $12,226,600 gross resulted primarily from the completion of the disarmament and demobilization programme.

13. Information on the cost estimates is presented in annex II.A, which shows mission-specific costs and ratios. Non-recurrent requirements are provided in annex II.B. A supplementary explanation of the cost estimates is provided in annex II.C.

VII. Staffing requirements

14. The proposed staffing indicated in the table below provides for the gradual reduction from 323 to 108 posts, consisting of 56 international staff, 39 local staff and 13 United Nations Volunteers. It represents a net reduction of 215 posts, consisting of 33 international staff, 170 local staff and 12 United Nations Volunteers. These reductions are due to the closing of the 10 remaining demobilization centres and to the phased reduction of the military component during the budgeted period. The detailed breakdown of the staffing table is contained in annex IV.

Table **Current and proposed staffing table**

	Previous staffing (A/51/423/Add.1)	*Proposed staffing requirements*					
		1 July 1997	*1 November 1997*	*1 December 1997*	*1 January 1998*	*1 June 1998*	*Net changes*
Under-Secretary-General	1	1	1	1	1	1	—
Assistant Secretary-General	—	—	—	—	—	—	—
D-2	2	2	2	2	2	2	—
D-1	1	1	1	1	1	1	—
P-5	3	2	1	1	1	1	(2)
P-4	9	9	8	7	6	5	(4)
P-3	11	12	11	10	10	7	(4)
P-2/P-1	—	—	—	—	—	—	—
General Service (Principal level)	3	3	3	3	3	3	—
General Service (Other level)	16	16	14	13	13	11	(5)
Field Service	43	43	43	43	39	25	(18)
Security Service	—	—	—	—	—	—	—
Subtotal	**89**	**89**	**84**	**81**	**76**	**56**	**(33)**
Local staff	209	155	143	128	128	39	(170)
United Nations Volunteers	25	13	13	13	13	13	(12)
International contractual personnel	—	—	—	—	—	—	—
Subtotal	**234**	**168**	**156**	**141**	**141**	**52**	**(182)**
Total	**323**	**257**	**240**	**222**	**217**	**108**	**(215)**

VIII. Observations and comments on previous recommendations of the Advisory Committee on Administrative and Budgetary Questions

15. There are no outstanding responses to the observations and recommendations of the Advisory Committee on Administrative and Budgetary Questions in its reports.

IX. Action to be taken by the General Assembly at its resumed fifty-first session

16. The action to be taken by the General Assembly at its resumed fifty-first session in connection with the financing of UNOMIL is the appropriation of the amount of $19,688,400 gross ($18,159,600 net) and the assessment at a monthly rate of $1,640,700 gross ($1,513,300 net) for the maintenance of the Observer Mission for the period from 1 July 1997 to 30 June 1998, subject to the extension of the mandate of the Observer Mission by the Security Council.

Annex I
Cost estimates for the period from 1 July 1997 to 30 June 1998

(Thousands of United States dollars)

	(1)	(2)	(3)	(4)
		1 July 1997-30 June 1998		
	1 July 1996-30 June 1997	Total costs (3+4)	Non-recurrent costs	Recurrent costs
1. Military personnel costs				
(a) *Military observers*				
Mission subsistence allowance	1 803.0	1 609.2	—	1 609.2
Travel costs	527.2	310.8	—	310.8
Clothing and equipment allowance	11.5	10.8	—	10.8
Subtotal	**2 341.7**	**1 930.8**	**—**	**1 930.8**
(b) *Military contingents*	—	—	—	—
(c) *Other costs pertaining to military personnel*				
Contingent-owned equipment	—	—	—	—
Death and disability compensation	40.8	40.8	—	40.8
Subtotal	**40.8**	**40.8**	**—**	**40.8**
Total, line 1	**2 382.5**	**1 971.6**	**—**	**1 971.6**
2. Civilian personnel costs				
(a) *Civilian police*	—	—	—	—
(b) *International and local staff*				
International staff salaries	2 996.7	4 402.8	—	4 402.8
Local staff salaries	1 311.1	837.6	—	837.6
Consultants	—	—	—	—
Overtime	—	—	—	—
General temporary assistance	—	—	—	—
Common staff costs	3 274.2	4 315.2	—	4 315.2
Mission subsistence allowance	1 766.7	2 493.6	—	2 493.6
Other travel costs	138.1	74.4	—	74.4
Subtotal	**9 486.8**	**12 123.6**	**—**	**12 123.6**
(c) *International contractual personnel*	—	—	—	—
(d) *United Nations Volunteers*				
Mission subsistence allowance	—	—	—	—
Individual service contract	545.7	698.4	—	698.4
Subtotal	**545.7**	**698.4**	**—**	**698.4**
(e) *Government-provided personnel*	—	—	—	—
(f) *Civilian electoral observers*	—	—	—	—
Total, line 2	**10 032.5**	**12 822.0**	**—**	**12 822.0**
3. Premises/accommodation				
Rental of premises	826.2	631.2	—	631.2
Alteration and renovation of premises	295.4	—	—	—

		(1)	(2)	(3)	(4)
			1 July 1997-30 June 1998		
		1 July 1996-30 June 1997	Total costs (3+4)	Non-recurrent costs	Recurrent costs
	Maintenance supplies	31.0	24.0	—	24.0
	Maintenance services	31.0	24.0	—	24.0
	Utilities	224.4	279.6	—	279.6
	Construction/prefabricated buildings	—	—	—	—
	Total, line 3	**1 408.0**	**958.8**	**—**	**958.8**
4.	**Infrastructure repairs**	**—**	**—**	**—**	**—**
5.	**Transport operations**				
	Purchase of vehicles	3 937.7	—	—	—
	Rental of vehicles	—	—	—	—
	Workshop equipment	71.6	—	—	—
	Spare parts, repairs and maintenance	197.2	128.4	—	128.4
	Petrol, oil and lubricants	267.5	174.0	—	174.0
	Vehicle insurance	25.6	16.8	—	16.8
	Total, line 5	**4 499.6**	**319.2**	**—**	**319.2**
6.	**Air operations**				
	(a) Helicopter operations				
	Hire/charter costs	1 107.9	864.0	—	864.0
	Aviation fuel and lubricants	165.0	147.6	—	147.6
	Positioning/depositioning costs	36.7	—	—	—
	Resupply flights	—	—	—	—
	Painting/preparation	11.0	—	—	—
	Liability and war-risk insurance	—	—	—	—
	Subtotal	**1 320.6**	**1 011.6**	**—**	**1 011.6**
	(b) Fixed-wing aircraft	—	—	—	—
	(c) Aircrew subsistence allowance	—	—	—	—
	(d) Other air operations				
	Air traffic control services and equipment	—	—	—	—
	Landing fees and ground handling	26.3	20.4	—	20.4
	Fuel storage and containers	—	—	—	—
	Subtotal	**26.3**	**20.4**	**—**	**20.4**
	Total, line 6	**1 346.9**	**1 032.0**	**—**	**1 032.0**
7.	**Naval operations**	**—**	**—**	**—**	**—**
8.	**Communications**				
	(a) Complementary communications				
	Communications equipment	1 862.0	—	—	—
	Spare parts and supplies	90.0	48.0	—	48.0
	Workshop and test equipment	151.1	—	—	—
	Commercial communications	786.0	660.0	—	660.0
	Subtotal	**2 889.1**	**708.0**	**—**	**708.0**
	(b) Main trunking contract	—	—	—	—
	Total, line 8	**2 889.1**	**708.0**	**—**	**708.0**

		(1)	(2)	(3)	(4)
			1 July 1997-30 June 1998		
		1 July 1996-30 June 1997	Total costs (3+4)	Non-recurrent costs	Recurrent costs
9.	**Other equipment**				
	Office furniture	87.0	—	—	—
	Office equipment	106.8	—	—	—
	Data-processing equipment	699.8	—	—	—
	Generators	108.4	—	—	—
	Observation equipment	19.1	—	—	—
	Petrol tank plus metering equipment	—	—	—	—
	Water and septic tanks	—	—	—	—
	Medical and dental equipment	99.0	—	—	—
	Accommodation equipment	—	—	—	—
	Refrigeration equipment	—	—	—	—
	Miscellaneous equipment	49.6	—	—	—
	Field defence equipment	—	—	—	—
	Spare parts, repairs and maintenance	45.5	25.2	—	25.2
	Water-purification equipment	—	—	—	—
	Total, line 9	**1 215.2**	**25.2**	**—**	**25.2**
10.	**Supplies and services**				
	(a) Miscellaneous services				
	Audit services	55.2	63.6	—	63.6
	Contractual services	55.0	48.0	—	48.0
	Data-processing services	—	—	—	—
	Security services	110.0	96.0	—	96.0
	Medical treatment and services	6.8	3.6	—	3.6
	Claims and adjustments	830.6	12.0	—	12.0
	Official hospitality	6.0	6.0	—	6.0
	Miscellaneous other services	40.0	15.6	—	15.6
	Subtotal	**1 103.6**	**244.8**	**—**	**244.8**
	(b) Miscellaneous supplies				
	Stationery and office supplies	65.4	12.0	—	12.0
	Medical supplies	49.5	18.0	—	18.0
	Sanitation and cleaning materials	33.8	16.8	—	16.8
	Subscriptions	2.4	2.4	—	2.4
	Electrical supplies	3.5	2.4	—	2.4
	Ballistic-protective blankets for vehicles	—	—	—	—
	Uniform items, flags and decals	18.5	2.4	—	2.4
	Field defence stores	—	—	—	—
	Operational maps	12.2	—	—	—
	Quartermaster and general stores	82.2	12.0	—	12.0
	Subtotal	**267.5**	**66.0**	**—**	**66.0**
	Total, line 10	**1 371.1**	**310.8**	**—**	**310.8**
11.	**Election-related supplies and services**	**—**	**—**	**—**	**—**

	(1)	(2)	(3)	(4)
		1 July 1997-30 June 1998		
	1 July 1996-30 June 1997	Total costs (3+4)	Non-recurrent costs	Recurrent costs
12. Public information programmes				
Equipment	69.2	—	—	—
Materials and supplies	20.0	—	—	—
Contractual services	52.8	—	—	—
Department of Public Information production costs	—	—	—	—
Total, line 12	**142.0**	**—**	**—**	**—**
13. Training programmes	**—**	**—**	**—**	**—**
14. Mine-clearing programmes	**—**	**—**	**—**	**—**
15. Assistance for disarmament and demobilization				
(a) Rehabilitation/reintegration assistance to demobilized military forces				
Consultants	—	—	—	—
Consultants' travel	—	—	—	—
Training equipment	60.0	—	—	—
Training materials	28.0	—	—	—
Miscellaneous services	3 320.0	—	—	—
Assistance to demobilized military forces	400.0	—	—	—
Subtotal	**3 808.0**	**—**	**—**	**—**
(b) Provision of food, including transportation and distribution				
Rations	100.0	—	—	—
Transportation	—	—	—	—
Subtotal	**100.0**	**—**	**—**	**—**
Total, line 15	**3 908.0**	**—**	**—**	**—**
16. Air and surface freight				
Transport of contingent-owned equipment	—	—	—	—
Military airlifts	—	—	—	—
Commercial freight and cartage	744.0	12.0	—	12.0
Total, line 16	**744.0**	**12.0**	**—**	**12.0**
17. United Nations Logistics Base, Brindisi	**—**	**—**	**—**	**—**
18. Support account for peacekeeping operations	**792.0**	**—**	**—**	**—**
19. Staff assessment				
Staff assessment, international staff	1 065.7	1 375.2	—	1 375.2
Staff assessment, local staff	118.4	153.6	—	153.6
Total, line 19	**1 184.1**	**1 528.8**	**—**	**1 528.8**
Total, lines 1-19	**31 915.0**	**19 688.4**	**—**	**19 688.4**
20. Income from staff assessment	**(1 184.1)**	**(1 528.8)**	**—**	**(1 528.8)**
21. Voluntary contributions in kind (budgeted)	**—**	**—**	**—**	**—**
Total, lines 20-21	**(1 184.1)**	**(1 528.8)**	**—**	**(1 528.8)**
Gross requirements	31 915.0	19 688.4	—	19 688.4
Net requirements	30 730.9	18 159.6	—	18 159.6
22. Voluntary contributions in kind (non-budgeted)	**—**	**—**	**—**	**—**
Total resources	**30 730.9**	**18 159.6**	**—**	**18 159.6**

Annex II
Supplementary information on the cost estimates for the period from 1 July 1997 to 30 June 1998

A. Mission-specific costs and ratios

Description	*Previous submission*	*Average strength*	*Proposed estimates*		*Ratio*	*Explanation*
			Unit or daily cost	*Monthly cost*		
			(United States dollars)			
1. Mission subsistence allowance						
(a) First 30 days	120	—	120	—	—	
(b) After 30 days	85	—	85	—	—	
2. Travel costs						
Military observers	3 400	—	2 540	—	—	Based on actual expenditure.
International staff	3 400	—	2 540	—	—	*Idem.*
3. Military personnel						
Military observers	92	52	—	—	—	Phased reduction of personnel due to the completion of the disarmament and demobilization programme.
4. Clothing and equipment allowance	17	—	17	—	—	
5. Civilian personnel						
International staff	89	80	—	—	—	*Idem.*
Local staff	209	131	—	—	—	*Idem.*
United Nations Volunteers	25	13	—	—	—	*Idem.*
6. Hazardous duty pay						
International staff	903	—	—	903	—	
Local staff	107	—	—	107	—	Based on 20 per cent of the mid-point of the local salary scale.
7. Rental of premises						
Headquarters offices	61 600	—	—	50 040	—	Reduction in the number of floors being rented at the hotel complex in Monrovia from four to two.
Workshops	2 000	—	—	2 000	—	
Warehouses	4 667	—	—	—	—	Reduction in the operation of the Mission.
Hangar	583	—	—	500	—	*Idem.*
8. Vehicles						
Civilian-pattern (each)	116	70	—	—	1 vehicle: 2 military observers	Reduction in the operation of the Mission.

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Ratio	Explanation
9. Spare parts, repairs and maintenance of vehicles						
Civilian-pattern (each)	152	—	—	152	—	
10. Petrol, oil and lubricants						
Civilian-pattern (each)	204	—	—	204	—	
11. Vehicle insurance						
Civilian-pattern (each)	20	—	—	20	—	
12. Helicopters	2	1	—	—	—	*Idem.*
13. Monthly flying/hours	110	60	—	—	—	Reduction in operational requirement from two helicopters to one.
14. Helicopter rental	99 700	—	—	72 000	—	*Idem.*
15. Helicopter fuel	14 529	—	—	12 242	—	*Idem.*
16. Portable communication equipment					1 military observer: 1 radio	
17. Satellite communications						
Transponder	8 000	—	—	8 000	—	
INMARSAT	31 667	—	—	27 000	—	Reduction in the operation of the Mission.
18. Commercial communications costs						
Telephone and telex	17 917	—	—	15 000	—	*Idem.*
Pouch, postage and other rental charges	7 917	—	—	5 000	—	*Idem.*
19. Other equipment						
Data-processing equipment	—	—	—	—	1 international staff: 1 personal computer	Operational requirement.
20. Miscellaneous services						
Audit services	4 600	—	—	5 300	—	Represents the requirements for external audit.
Contractual services	4 583	—	—	4 000	—	Reduction in the operation of the Mission.
Security services	9 167	—	—	8 000	—	*Idem.*
Medical treatment and services	567	—	—	300	—	Based on the standard rate of $1 per person per month.
Claims and adjustments	69 217	—	—	1 000	—	Reduction in the operation of the Mission.
Official hospitality	500	—	—	500	—	
Miscellaneous other services	3 333	—	—	1 300	—	*Idem.*
21. Miscellaneous supplies						
Stationery and office supplies	5 450	—	—	1 000	—	*Idem.*
Medical supplies	4 125	—	—	1 500	—	*Idem.*

Description	Previous submission	Average strength	Proposed estimates: Unit or daily cost (United States dollars)	Proposed estimates: Monthly cost (United States dollars)	Ratio	Explanation
Sanitation and cleaning materials	2 817	—	—	1 400	—	Based on the standard rate of $5 per person per month.
Subscriptions	200	—	—	200	—	
Electrical supplies	292	—	—	200	—	Reduction in the operation of the Mission.
Uniform items, flags and decals	1 542	—	—	200	—	*Idem.*
Operational maps	1 017	—	—	—	—	*Idem.*
Quartermaster and general stores	6 850	—	—	1 000	—	*Idem.*
22. Commercial freight and cartage	62 000	—	—	1 000	—	*Idem.*

B. Requirements for non-recurrent costs

(United States dollars)

		(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
1.	**Military personnel costs**						—
2.	**Civilian personnel costs**						—
3.	**Premises/accommodation**						—
4.	**Infrastructure repairs**						—
5.	**Transport operations**						
	(a) Purchase of vehicles						
	4x4, light/medium	32	—	—	—	—	—
	Sedan, light	1	—	—	—	—	—
	Sedan, medium	2	—	—	—	—	—
	Pick-up D/cabin	32	—	—	—	—	—
	Truck, heavy	43	—	—	—	—	—
	Truck, medium	8	—	—	—	—	—
	Bus, light	8	—	—	—	—	—
	Bus, medium	3	—	—	—	—	—
	Ambulance	3	—	—	—	—	—
	Water truck	4	—	—	—	—	—
	Fuel truck, light	1	—	—	—	—	—
	Fuel truck, heavy	5	—	—	—	—	—
	Forklift, heavy	1	—	—	—	—	—
	Recovery truck	2	—	—	—	—	—
	Subtotal	**145**	—	—	—		—
	Spare parts at 10 per cent						—
	Subtotal						—
	Freight at 15 per cent						—
	Total, line 5 (a)	**145**	—	—	—		—
	(b) Rental of vehicles	—	—	—	—	—	—
	(c) Workshop equipment	—	—	—	—	—	—
	(d) Spare parts, repairs and maintenance	—	—	—	—	—	—
	(e) Petrol, oil and lubricants	—	—	—	—	—	—
	(f) Vehicle insurance	—	—	—	—	—	—
	Total, line 5	**145**	—	—	—	—	—
6.	Air operations						
	(a) Helicopter operations						
	Hire/charter costs						—

		(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
	Aviation fuel and lubricants						—
	Positioning/depositioning costs						—
	Resupply flights						—
	Painting/preparations						—
	Liability and war-risk insurance						—
	Subtotal						—
(b)	*Fixed-wing aircraft*						—
(c)	*Aircrew subsistence allowance*						—
(d)	*Other air operations*						—
	Total, line 6						—
7.	**Naval operations**						—
8.	Communications						
(a)	*Complementary communications*						
	Communications equipment						
	VHF equipment						
	Motorola VHF portable	—	—	—	—	—	—
	Handy talkies	366	—	—	—	—	—
	Spectra base station	57	—	—	—	—	—
	Spectra mobile	185	—	—	—	—	—
	VHF repeater MSF-5000	12	—	—	—	—	—
	GR 300 repeater	12	—	—	—	—	—
	Subtotal	**632**	—	—	—		—
	HF equipment						
	Micom XR mobile radio	9	—	—	—	—	—
	Micom XF radio	2	—	—	—	—	—
	Micom X base station	6	—	—	—	—	—
	Codan HF mobile	40	—	—	—	—	—
	Codan HF base	20	—	—	—	—	—
	Subtotal	**77**	—	—	—		—
	UHF equipment						
	Trunking system	4	—	—	—	—	—
	Trunking system controller	2	—	—	—	—	—
	Subtotal	**6**	—	—	—		—
	Satellite equipment						
	INMARSAT C	29	—	—	—	—	—
	INMARSAT A	2	—	—	—	—	—
	INMARSAT M	11	—	—	—	—	—

	(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
INMARSAT - Glocom	1	—	—	—	—	—
Microwave	3	—	—	—	—	—
Mini link	2	—	—	—	—	—
Satellite dish 4.6	1	—	—	—	—	—
Up converter	3	—	—	—	—	—
Modem switch	1	—	—	—	—	—
Redundant switch	2	—	—	—	—	—
Down converter	2	—	—	—	—	—
Wattmeter	8	—	—	—	—	—
Low noise amplifier	3	—	—	—	—	—
Multiplexer	14	—	—	—	—	—
Aluminium shelter	4	—	—	—	—	—
Subtotal	**86**	**—**	**—**	**—**		**—**
Telephone equipment						
Mobile phone	4	—	—	—	—	—
Telephone set	400	—	—	—	—	—
Rural link	28	—	—	—	—	—
MD 110-2 lim system	2	—	—	—	—	—
PABX 12 trunk	3	—	—	—	—	—
UPS, 5 KVA	7	—	—	—	—	—
UPS, 7.5 KVA	1	—	—	—	—	—
Cylink - 128	11	—	—	—	—	—
Cylink - 64	3	—	—	—	—	—
Subtotal	**459**	**—**	**—**	**—**		**—**
Miscellaneous equipment	—	—	—	—	—	—
Facsimile equipment						
Plain fax, normal paper	28	—	—	—	—	—
Plain fax, thermal paper	21	—	—	—	—	—
Subtotal	**49**	**—**	**—**	**—**		**—**
Subtotal, communications equipment	**1 309**	**—**	**—**	**—**		**—**
Spare parts at 20 per cent						—
Subtotal						**—**
Freight at 12 per cent						—
Subtotal, communications equipment						**—**
Spare parts and supplies	—	—	—	—	—	—

		(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
	Workshop and test equipment						
	Communication analyser	3	—	—	—	—	—
	Counter power meter	2	—	—	—	—	—
	Fluke meter, series 77	11	—	—	—	—	—
	Spectrum analyser	2	—	—	—	—	—
	Wattmeter	7	—	—	—	—	—
	Megger for earth tester	1	—	—	—	—	—
	Subtotal	**26**	—	—	—		—
	Spare parts at 20 per cent						—
	Subtotal						—
	Freight at 12 per cent						—
	Total, workshop and test equipment	**26**	—	—	—		—
	Commercial communications	—	—	—	—	—	—
	(b) Main trunking contract	—	—	—	—	—	—
	Total, line 8	**1 335**	—	—	—		—
9.	**Other equipment**						
	Office furniture						
	Desk executive	24	—	—	—	—	—
	Secretarial desk	70	—	—	—	—	—
	Executive chair	24	—	—	—	—	—
	Secretarial chair	37	—	—	—	—	—
	Filing cabinet, 3 drawers	3	—	—	—	—	—
	Filing cabinet, 4 drawers	105	—	—	—	—	—
	Filing cabinet, 2 drawers	28	—	—	—	—	—
	Lockable cabinet	31	—	—	—	—	—
	Couch (sofa)	23	—	—	—	—	—
	Subtotal, office furniture	**345**	—	—	—		—
	Freight at 12 per cent						—
	Total, office furniture	**345**	—	—	—		—
	Office equipment						
	Copier, high-volume	8	—	—	—	—	—
	Copier, medium-volume	30	—	—	—	—	—
	Fax machine, crypto HC	2	—	—	—	—	—
	Shredder	9	—	—	—	—	—
	Typewriter (electric)	5	—	—	—	—	—
	Lamp, desk	55	—	—	—	—	—
	Oscillating desk fan	20	—	—	—	—	—

	(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
Wall clock	24	—	—	—	—	—
Calculator	37	—	—	—	—	—
Subtotal, office equipment	**190**	—	—	—		—
Spare parts at 20 per cent						—
Subtotal, office equipment						—
Freight at 12 per cent						—
Total, office equipment	**190**	—	—	—		—
Data-processing equipment						
Server unit Compaq	4	—	—	—	—	—
Desktop complete	80	—	—	—	—	—
Notebook computer	61	—	—	—	—	—
Laserjet printers	27	—	—	—	—	—
Desktop printers	57	—	—	—	—	—
Image scanner	2	—	—	—	—	—
Software (lot 1)	1	—	—	—	—	—
LAN system	1	—	—	—	—	—
UPS 600 VA	50	—	—	—	—	—
Subtotal, data-processing equipment	**283**	—	—	—		—
Spare parts at 20 per cent						—
Subtotal, data-processing equipment						—
Freight at 12 per cent						—
Total, data-processing equipment	**283**	—	—	—		—
Generators						
3 KVA	1	—	—	—	—	—
3.5 KVA	3	—	—	—	—	—
5 KVA	4	—	—	—	—	—
6 KVA	6	—	—	—	—	—
13.5 KVA	6	—	—	—	—	—
15 KVA	22	—	—	—	—	—
22 KVA	2	—	—	—	—	—
25 KVA	4	—	—	—	—	—
30 KVA	2	—	—	—	—	—
50 KVA	3	—	—	—	—	—
60 KVA	2	—	—	—	—	—
65 KVA	1	—	—	—	—	—
75 KVA	6	—	—	—	—	—
100 KVA	4	—	—	—	—	—

	(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
220 KVA	1	—	—	—	—	—
265 KVA	3	—	—	—	—	—
937 KVA	2	—	—	—	—	—
Subtotal, generators	**72**	—	—	—		—
Spare parts at 20 per cent						—
Subtotal						—
Freight at 12 per cent						—
Total, generators	**72**	—	—	—		—
Observation equipment						
Binoculars	28	—	—	—	—	—
Floodlights	14	—	—	—	—	—
Flashlights	80	—	—	—	—	—
Subtotal, observation equipment	**122**	—	—	—		—
Petrol tank plus metering equipment	—	—	—	—	—	—
Medical and dental equipment	—	—	—	—	—	—
Accommodation equipment	—	—	—	—	—	—
Miscellaneous equipment						
ID card machines	13	—	—	—	—	—
Air-conditioners	39	—	—	—	—	—
Water coolers	3	—	—	—	—	—
Security alarms	—	—	—	—	—	—
Fire prevention equipment	40	—	—	—	—	—
Water-purification equipment	13	—	—	—	—	—
Refrigeration equipment	42	—	—	—	—	—
Subtotal, miscellaneous equipment	**150**	—	—	—		—
Freight at 12 per cent						—
Total, miscellaneous equipment	**150**	—	—	—		—
Field defence equipment	—	—	—	—	—	—
Spare parts, repairs and maintenance	—	—	—	—	—	—
Water-purification equipment	—	—	—	—	—	—
Refrigeration equipment	—	—	—	—	—	—
Total, line 9	**1 162**	—	—	—		—
10. Supplies and services						—
11. Election-related supplies and services						—
12. Public information programmes						—
13. Training programmes						—
14. Mine-clearing programmes						—

	(1) Current inventory	(2) Replacement	(3) Additional to be purchased	(4) Total number of additional units	(5) Unit cost	(6) Total cost
15. Assistance for disarmament and demobilization						—
16. Air and surface freight						—
17. United Nations Logistics Base, Brindisi						—
18. Support account for peacekeeping operations						—
19. Staff assessment						—
Total, lines 1-19						—

C. Supplementary explanation

1. *Military observers*. Provision is made for the mission subsistence allowance of the military observers based on the phased reduction of the 92 military observers currently authorized to 30 by December 1997 for a total of 18,920 person/days ($1,609,200) at the rates indicated in annex II.A, item 1, above. Provision is also made for the repatriation of 62 military observers ($157,480), the rotation of 30 observers ($152,400) and for clothing and equipment allowance ($10,800) at the rates indicated in annex II.A, lines 2 and 4 above. In addition, provision is made for the reimbursement to Governments of payments made by them to their military personnel for death, injury, disability or illness resulting from service with UNOMIL, based on an average payment of $40,000 calculated at 1 per cent of the average monthly strength of military observers.

2. *International staff salaries*. Provision is made for the salaries of international civilian personnel based on the phased reduction of personnel as detailed in the table above and annex IV below.

3. *Local staff salaries*. Provision is made for the salaries of local staff based on the phased reduction as detailed in the table above and annex IV below.

4. Common staff costs. Provision is made for the common staff costs of international ($3,079,600) and local ($196,300) personnel and for their hazardous duty pay ($1,039,300) at the rates indicated in annex II.A, line 6, above.

5. *Mission subsistence allowance*. Provision is made for the subsistence allowance of the international personnel ($2,493,600) based on the phased reduction as detailed in the table and at the rates indicated in annex II.A, item 1, above.

6. *Other travel costs*. Provision is made for eight official trips between New York and the mission area at a rate of $5,000 per trip ($3,500 for each round trip and $1,500 for seven days' subsistence allowance and terminal expense ($40,000)). In addition, provision is made for 12 round trips to be undertaken by the Special Representative of the Secretary-General to countries of the Economic Community of West African States (ECOWAS) for consultation and discussion on developments related to Liberia, at an average cost of $1,300 per trip ($700 per round trip and $600 for subsistence allowance and terminal expense) ($15,600). Provision is also made for the cost of travel and subsistence allowance for two internal auditors for 21 days at a cost of $18,000.

7. *United Nations Volunteers*. Provision is made for 13 United Nations Volunteers at a monthly cost of $4,476 per volunteer for a total of 156 person/months ($698,400).

8. *Rental of premises*. Provision is made for the rental of two floors of a hotel complex in Monrovia at a rate of $25,200 and $24,840 per month, respectively ($600,480). In addition, provision is made for the rental of one workshop at a monthly cost of $2,000 ($24,000) and a hangar for the helicopter at a monthly cost of $500 ($6,000).

9. *Maintenance supplies*. Provision is made for maintenance supplies for mission premises at a cost of $2,000 per month.

10. *Maintenance services*. Provision is made for maintenance services for mission premises at a cost of $2,000 per month.

11. *Utilities*. Provision is made for the cost of generator fuel for a 937 kVA generator at the hotel complex and for generators at other UNOMIL facilities at a rate of $23,300 per month ($279,600).

12. *Spare parts, repairs and maintenance*. Provision is made for cost of spare parts, maintenance, accident damage and hostility damage repairs of 70 United Nations-owned civilian-pattern vehicles at a monthly rate of $152 per vehicle as indicated in annex II.A, line 9 ($127,680).

13. *Petrol, oil and lubricants*. Provision is made for fuel and lubricants for 70 civilian-pattern vehicles. It is estimated that each vehicle will consume 20.6 litres of fuel per day at a cost of $0.30 per litre ($157,899). In addition, provision is made for lubricants at 10 per cent of fuel cost ($15,790), as indicated in annex II.A, line 10 above.

14. *Vehicle insurance*. Provision is made for the cost of third-party liability insurance carried by the Mission at an annual rate of $200 per vehicle for 70 United Nations-owned civilian-pattern vehicles ($14,000) and liability insurance under the worldwide programme at an annual rate of $37 per vehicle ($2,590).

15. *Helicopter operations*. Provision is made for the hire/charter cost of one Bell Utility helicopter (B-212) at a monthly rate of $72,000 with 60 minimum monthly flight/hours ($864,000). In addition, provision is also made for the cost of aviation fuel at a consumption rate of 24,732 litres per month at a cost of $0.45 per litre for 12 months ($133,548) and lubricants for the helicopters at 10 per cent of fuel cost ($13,355). Provision is also made for ground handling charges at an estimated cost of $1,700 per month ($20,400).

16. *Communications*. Provision is made for spare parts and supplies for the repair and maintenance of communications equipment at a monthly average cost of $4,000 for the 12 months ($48,000). In addition, provision is made for the cost of commercial communications ($660,000), consisting of transponder user charges at a rate of $8,000 per month ($96,000), INMARSAT charges at a rate of $27,000 per month ($324,000), telephone and telex charges at a rate of $15,000 per month ($180,000) and pouch and postage services at a rate of $5,000 per month ($60,000).

17. *Other equipment: spare parts, repairs and maintenance*. Provision is made for the cost of repairs and maintenance of office equipment, generators, data-processing equipment and miscellaneous equipment not covered elsewhere at a monthly rate of $2,100 for 12 months ($25,200).

18. *Audit services*. Provision is made for the cost of external audit at a rate of $5,300 per month ($63,600).

19. *Contractual services*. Provision is made for cleaning services, water supply and handymen at an average rate of $4,000 per month for 12 months ($48,000), as indicated in annex II.A, item 20.

20. *Security services*. Provision is made for the services of security guards for UNOMIL premises in Monrovia at a monthly rate of $8,000 for 12 months ($96,000), as indicated in annex.II.A, item 20.

21. *Medical treatment and services*. Provision is made for the cost of treatment of UNOMIL personnel at the standard rate of $1 per person per month ($3,600), as indicated in annex II.A, item 20.

22. *Claims and adjustments*. Provision is made for the cost of miscellaneous claims and adjustments arising from the day-to-day operation of the Mission, except for third-party vehicle accident claims, which are covered under the worldwide vehicle insurance policy, at a rate of $1,000 per month ($12,000), as indicated in annex II.A, item 20.

23. *Official hospitality*. Provision is made for hospitality to local dignitaries in the context of goodwill in the official interest of the Mission at a rate of $500 per month ($6,000), as indicated in annex II.A, item 20.

24. *Miscellaneous other services*. Provision is made for the cost of miscellaneous services, including bank charges, at a rate of $1,300 per month ($15,600), as indicated in annex II.A, item 20.

25. *Stationery and office supplies*. Provision is made for the cost of stationery and office supplies such as local printing, reproduction materials and data-processing supplies at a monthly rate of $1,000 per month ($12,000), as indicated in annex II.A item 21.

26. *Medical supplies*. Provision is made for the cost of medical and dental supplies for military and civilian personnel at a monthly rate of $1,500 ($18,000), as indicated in annex II.A, item 21.

27. *Sanitation and cleaning materials*. Provision is made for sanitation and cleaning materials at the standard rate of $5 per person per month ($16,800), as indicated in annex II.A, item 21.

28. *Subscriptions*. Provision is made for the cost of subscription to newspapers and periodicals at a monthly rate of $200 ($2,400), as indicated in annex II.A, item 21.

29. *Electrical supplies*. Provision is made for the cost of electrical supplies such as cables and bulbs at a monthly rate of $200 ($2,400), as indicated in annex II.A, item 21.

30. *Uniform items, flags and decals*. Provision is made for replacing accoutrements, blue berets and United Nations decals for military observers at a rate of $200 per month ($2,400), as indicated in annex II.A, item 21.

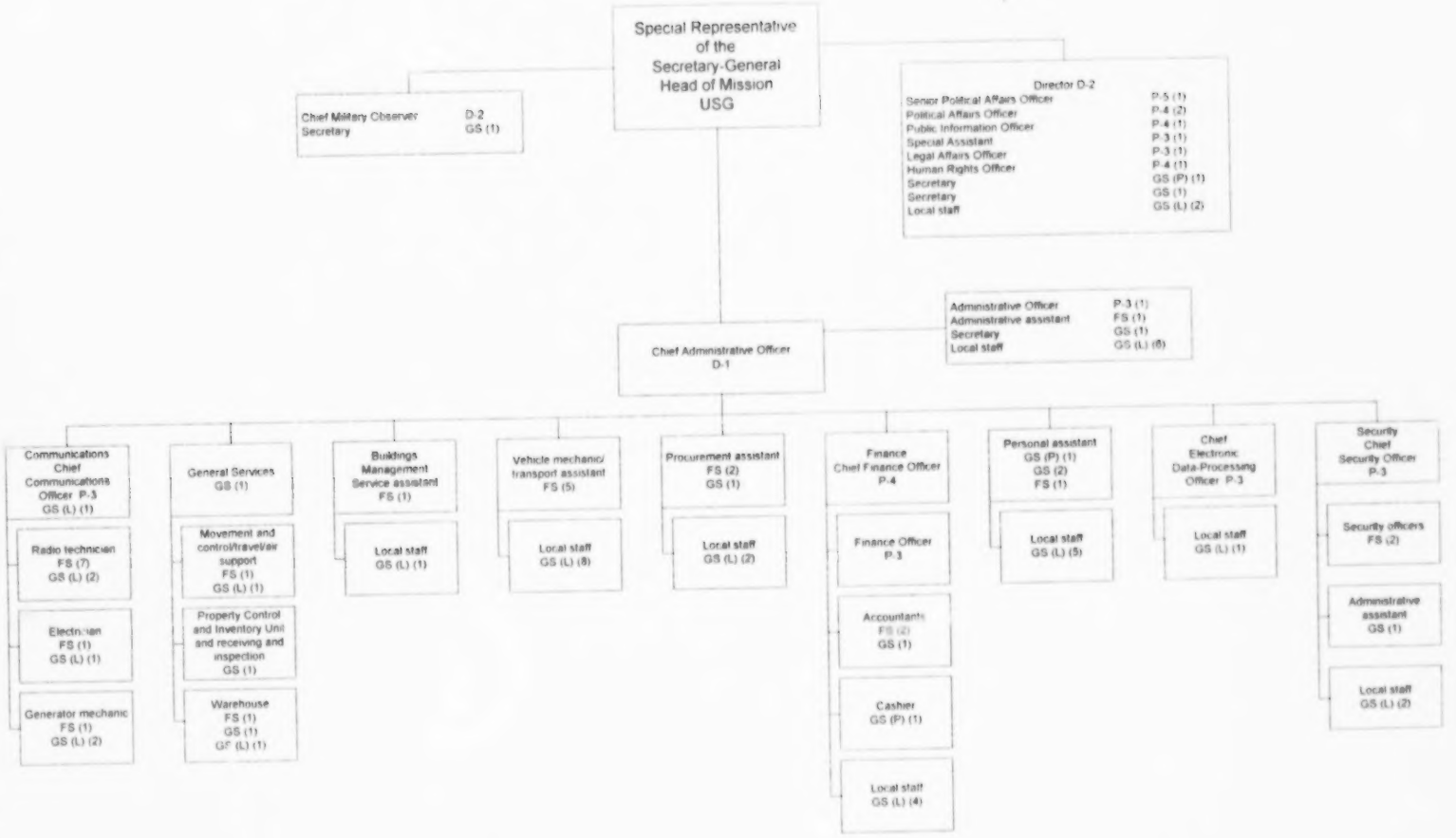
31. *Quartermaster and general stores*. Provision is made for supplies such as oxygen, refills for fire extinguishers, gas cylinders, water and fuel cans, photographic supplies and other expendable general stores at an additional monthly cost of $1,000 ($12,000), as indicated in annex II.A, item 21.

32. *Commercial freight and cartage*. Provision is made for the cost of shipping and handling of supplies and equipment for which no provision has been made elsewhere at a monthly rate of $1,000 ($12,000), as indicated in annex II.A, item 22.

33. *Staff assessment*. The estimate represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

34. *Income from staff assessment*. Staff assessment requirements provided for under budget line 19 have been credited to this item as income from staff assessment and are credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 A (X) of 15 December 1955. Member States are given credit in the Fund in proportion to their respective rates of contribution to the UNOMIL budget.

Annex III
Civilian organizational chart


Special Representative of the Secretary-General Head of Mission USG
Chief Military Observer D-2
Secretary GS (1)
Director D-2
Senior Political Affairs Officer P-5 (1)
Political Affairs Officer P-4 (2)
Public Information Officer P-4 (1)
Special Assistant P-3 (1)
Legal Affairs Officer P-3 (1)
Human Rights Officer P-4 (1)
Secretary GS (P) (1)
Secretary GS (1)
Local staff GS (L) (2)
Chief Administrative Officer D-1
Administrative Officer P-3 (1)
Administrative assistant FS (1)
Secretary GS (1)
Local staff GS (L) (6)
Communications Chief Communications Officer P-3 GS (L) (1)
Radio technician FS (7) GS (L) (2)
Electrician FS (1) GS (L) (1)
Generator mechanic FS (1) GS (L) (2)
General Services GS (1)
Movement and control/travel/air support FS (1) GS (L) (1)
Property Control and Inventory Unit and receiving and inspection GS (1)
Warehouse FS (1) GS (1) GS (L) (1)
Buildings Management Service assistant FS (1)
Local staff GS (L) (1)
Vehicle mechanic/ transport assistant FS (5)
Local staff GS (L) (8)
Procurement assistant FS (2) GS (1)
Local staff GS (L) (2)
Finance Chief Finance Officer P-4
Finance Officer P-3
Accountants FS (2) GS (1)
Cashier GS (P) (1)
Local staff GS (L) (4)
Personal assistant GS (P) (1) GS (2) FS (1)
Local staff GS (L) (5)
Chief Electronic Data-Processing Officer P-3
Local staff GS (L) (1)
Security Chief Security Officer P-3
Security officers FS (2)
Administrative assistant GS (1)
Local staff GS (L) (2)

Annex IV
Current and proposed staffing table

	Professional category and above									*General Service and other categories*							
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2/1*	*Total*	*FS*	*(PGS)*	*(OGS)*	*SS*	*Total*	*Local staff*	*UNV*	*Grand total*
Office of the Special Representative of the Secretary-General																	
Previous	1	—	1	—	1	5	2	—	**10**	—	1	3		**4**	3	—	**17**
Proposed	1	—	1	—	1	4	2	—	**9**	—	1	1		**2**	2	—	**13**
Office of the Chief Military Observer																	
Previous	—	—	1	—	—	—	—	—	**1**	—	—	2		**2**	26	—	**29**
Proposed	—	—	1	—	—	—	—	—	**1**	—	—	1		**1**	—	—	**2**
Humanitarian Assistance Coordination Unit																	
Previous	—	—	—	—	1	—	2	—	**3**	—	—	—		—	54	12	**69**
Proposed	—	—	—	—	—	—	—	—	**—**	—	—	—		—	—	—	**—**
Election Division																	
Previous	—	—	—	—	1	—	—	—	**1**	—	—	—		—	1	—	**2**
Proposed	—	—	—	—	—	—	—	—	**—**	—	—	—		—	—	—	**—**
Administrative Division Office of the Chief Administrative Officer																	
Previous	—	—	—	1	—	—	1	—	**2**	3	—	2		**5**	8	2	**17**
Proposed	—	—	—	1	—	—	1	—	**2**	1	—	1		**2**	6	2	**12**
Electronic Data-processing Unit																	
Previous	—	—	—	—	—	—	1	—	**1**	—	—	—		—	6	2	**9**
Proposed	—	—	—	—	—	—	1	—	**1**	—	—	—		—	1	2	**4**
Building Management Service																	
Previous	—	—	—	—	—	—	1	—	**1**	1	—	—		**1**	26	—	**28**
Proposed	—	—	—	—	—	—	—	—	**—**	1	—	—		**1**	1	—	**2**
Finance Unit																	
Previous	—	—	—	—	—	1	1	—	**2**	2	1	1		**4**	8	—	**14**
Proposed	—	—	—	—	—	1	1	—	**2**	2	1	1		**4**	4	—	**10**
Personnel Unit																	
Previous	—	—	—	—	—	1	—	—	**1**	2	1	2		**5**	7	—	**13**
Proposed	—	—	—	—	—	—	—	—	**—**	1	1	2		**4**	5	—	**9**
Procurement Unit																	
Previous	—	—	—	—	—	1	—	—	**1**	4	—	1		**5**	5	—	**11**
Proposed	—	—	—	—	—	—	—	—	**—**	2	—	1		**3**	2	—	**5**
General Services Unit																	
Previous	—	—	—	—	—	1	—	—	**1**	8	—	4		**12**	21	3	**37**
Proposed	—	—	—	—	—	—	—	—	**—**	2	—	3		**5**	2	3	**10**
Transport Unit																	
Previous	—	—	—	—	—	—	1	—	**1**	7	—	—		**7**	20	1	**29**
Proposed	—	—	—	—	—	—	—	—	**—**	5	—	—		**5**	8	1	**14**

	Professional category and above									*General Service and other categories*							
	USG	*ASG*	*D-2*	*D-1*	*P-5*	*P-4*	*P-3*	*P-2/1*	*Total*	*FS*	*(PGS)*	*(OGS)*	*SS*	*Total*	*Local staff*	*UNV*	*Grand total*
Communications Unit																	
Previous	—	—	—	—	—	—	1	—	**1**	13	—	—		**13**	22	5	**41**
Proposed	—	—	—	—	—	—	1	—	**1**	9	—	—		**9**	6	5	**21**
Security Unit																	
Previous	—	—	—	—	—	—	1	—	**1**	3	—	1		**4**	2	—	**7**
Proposed	—	—	—	—	—	—	1	—	**1**	2	—	1		**3**	2	—	**6**
Subtotal, administration																	
Previous	—	—	—	1	—	4	7	—	**12**	43	2	11		**56**	125	13	**206**
Proposed	—	—	—	1	—	1	5	—	**7**	25	2	9		**36**	37	13	**93**
Total																	
Previous	1	—	2	1	3	9	11	—	**27**	43	3	16		**62**	209	25	**323**
Proposed	1	—	2	1	1	5	7	—	**17**	25	3	11		**39**	39	13	**108**

Annex V
Resources made available and operating costs for the period from inception to 30 June 1997, as at 28 February 1997

		Gross	*Net*
A.	**Summary of resources**		
1.	**Resources**		
	22 September 1993-21 April 1994 Commitment authority (decision 48/478)	40 318.0	39 560.8
	22 April-22 October 1994 Appropriations (resolution 49/232 A)	17 548.3	16 887.8
	23 October 1994-13 January 1995 Appropriations (resolution 49/232 A)	4 303.3	4 080.0
	14 January-13 April 1995 Appropriations (resolution 49/232 B)	4 781.4	4 533.3
	14 April-30 June 1995 Commitment authority (resolution 49/232 B)	4 090.8	3 878.5
	1 July-15 September 1995 Appropriations (resolution 49/232 B)	3 553.0	3 309.8
	16 September-31 December 1995 Appropriations (resolution 49/232 B)	4 974.3	4 633.5
	1 January-31 January 1996 Appropriations (resolution 50/210)	9 773.6	9 608.2
	1 February-30 June 1996 Commitment authority (resolution 50/210)	12 169.6	11 838.8
	1 July 1996-30 June 1997 Appropriation (resolution 51/3)	14 016.0	13 186.8
	1 July 1996-30 June 1997 Fifth Committee recommendation (A/51/504/Add.1)	17 899.0	17 544.1
	Total, line 1	**133 427.3**	**129 061.6**
2.	**Operating costs**		
	22 September 1993-21 April 1994 Expenditure	20 367.2	19 872.3
	22 April-22 October 1994 Expenditure	17 548.3	16 887.8
	23 October 1994-30 June 1995 Expenditure	12 553.0	11 830.6
	1 July 1995-30 June 1996 Expenditure	17 004.1	15 946.4
	1 July 1996-30 June 1997 (Pro forma)	31 915.0	30 730.9
	Total, line 2	**99 387.6**	**95 268.0**
	Total, 1 less 2	**34 039.7**	**33 793.6**
3.	**Credits applied to Member States**		
	22 September 1993-21 April 1994	7 520.9	7 335.7
	22 September 1993-21 April 1994	10 027.4	9 552.1

		Gross	*Net*
	22 September 1993-21 April 1994	2 402.5	2 800.7
	14 April-30 June 1995	395.6	436.3
	23 October 1994-30 June 1995	226.9	224.9
	1 July 1996-30 June 1997	13 466.4	13 443.9
	Total, line 3	**34 039.7**	**33 793.6**
4.	**Unencumbered balance (1-2-3)**		
B.	**Cash position**		
1.	**Income**		
	Assessed contributions received (see para. 7 of the present report)	74 361.1	74 361.1
	Voluntary contributions in kind	—	—
	Voluntary contribution in cash	—	—
	Interest income	178.0	178.0
	Miscellaneous income	269.0	269.0
	Total, line 1	**74 808.1**	**74 808.1**
2.	**Less operating costs**		
	22 September 1993-21 April 1994	20 367.2	19 872.3
	22 April-22 October 1994	17 548.3	16 887.8
	23 October 1994-30 June 1995	12 553.0	11 830.6
	1 July 1995-30 June 1996	17 004.1	15 946.4
	1 July 1996-30 June 1997 (Pro forma)	31 915.0	30 730.9
	Total, line 2	**99 387.6**	**95 268.0**
3.	**Projected operating deficit**	**(24 579.5)**	**(20 459.9)**

Annex VI
Voluntary and trust fund contributions

A. Voluntary contributions

(United States dollars)

Government	*Contribution*	*Value*
1. Cash contributions	—	—
2. In-kind contributions	—	—

B. Trust fund contributions

(United States dollars)

Government	*Paid*	*Pledged*
Trust Fund for the Implementation of the Cotonou Agreement in Liberia		
Denmark	294 616	—
Egypt	10 000	—
France	679 612	—
Japan	—	300 000
Netherlands	261 584	—
Norway	291 056	—
United Kingdom of Great Britain and Northern Ireland*	1 000 000	—
United States of America	22 190 400	—
Total	**24 727 268**	**300 000**

* Contribution for humanitarian assistance only.

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